

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, Andhra Pradesh – Payment of work bills for an amount of Rs.31,92,452/- towards consultancy services – Administrative sanction – Orders – Issued.

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Revenue (DM.III) Department

G.O. Rt. No. 133

Dated:13.06.2012

Read the following:-

1. Contract Agreement No.NCRMP/ TPQA/01 dated 31.05.2011.
2. Letter No.E1/HYD/NCRMP/014/2011, dated 25.07.2011 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. G.O. Rt. No.236 Revenue (DM.III) Dept., dated 30.08.2011.
4. Letter No.Egis India/HYD/NCRMP/Invoice/276, dated 05.05.2012, from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
5. G.O. Rt. No.2679 Finance (Exp.Rev) Dept., dated 08.06.2012.

ORDER:

In the Contract 1st read above, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services for Third Party Quality Audit (TPQA) for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh.

2. In the reference 3rd read above Government have accorded administrative sanction to incur an amount of Rs.70,36,425/- (Rupees seventy lakhs thirty six thousand four hundred and twenty five only) towards 10% advance payment as per Clause No.6.4 (a) of the Contract Agreement to be paid in favour of M/s Egis India Consulting Engineers Pvt. Ltd., for Third Party Quality Audit (TPQA) from the total cost of the Consultancy Services of an amount of Rs.7,03,64,250 under NCRMP. As per the Clause 6.4 (a) of Contract Agreement, the advance payment will be set off by the client in 12 equal installments against the statements for the services, after realisation of advance payment starting from first month until the advance payment has been fully set off.

3. In the reference 4th read above, M/s Egis India Consulting Engineers Pvt. Ltd., have requested to make arrangements for payment of work done bills (Consultancy services). for Rs.33,63,654/- (excluding service tax) for the month of April, 2012. On scrutiny of the bill, the amount payable is Rs.33,63,137/-. The bill is worked out for Rs.37,78,821/- including service tax, mobilization advance of Rs.5,86,369/- (11/12 Installment) to be deducted and the net payable amount is Rs.31,92,452/-. The file is submitted to Finance (Exp.Rev) Dept., for issue of BRO.

4. In the G.O. 5th read above, the Finance (Exp. Rev.) Dept., have issued Budget Release Order (BRO) for an amount of **Rs. 31,93,000/-** (Rupees thirty one lakhs and ninety three thousands only) towards payment of consultancy charges for the months of **April, 2012.**

5. Government after careful consideration hereby accord administrative sanction to incur expenditure to an amount of **Rs. 31,92,452/-** (Rupees thirty one lakhs ninety two thousands four hundred and fifty two only) towards payment of consultancy charges for the months of **April, 2012.**

6. The expenditure sanctioned in para (5) above shall be debited to the following head of account:

Major Head : "4250 – Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 10 – Centrally sponsored Schemes
Sub-Head : (01) – Head Quarters Office Project
Implementation Unit (PIU)
280/284 : Other Payments

7. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and disburse the amount after deducting TDS and amount may be credited to the **A/C No. 002905004586, ICICI Bank Limited, Greater Kailash Branch, New Delhi, M/s Egis India Consulting Engineers Pvt. Ltd.,**

8. This order issues with the concurrence of Finance (Exp. Rev.) Department vide U.O. Note No.14009/250/A2/Exp.Rev./2012 dated 11.06.2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR. T. RADHA
COMMISSIONER FOR DISASTER MANAGEMENT &
E.O.PRL. SECRETARY TO GOVERNMENT

To
The Project Manager, PIU, NCRMP
Revenue (DM) Department, A.P. Secretariat, Hyderabad.
M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.
The Pay & Accounts Officer, Raja Ram Building, Abids, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat branch, Hyderabad.
The Director of Treasuries and Accounts, Raja Ram Building, Abids Hyderabad.
The Director of State Audit, Raja Ram Building, Abids, Hyderabad.
The Accountant General, A.P. Saifabad, Hyderabad.

Copy to:

The Finance (Expr. Rev.) Department.
The Accounts Section, PIU, NCRMP Revenue (DM) Dept.
The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to Government, Revenue (DM) Dept.,

//FORWARDED BY ORDER//

SECTION OFFICER